

Page	Acct Number	Description	2011 Amount	Proposed Amount	Difference	Notes
353	101-1002-413	Travel/ Meetings	9,800	5,500	(4,300)	In Line with 2010 YTD
354	101-1002-413.45-01	Dues/Other	2,000	500	(1,500)	Vague
355	101-1002-413.50-50	Grant - Other	20,000	13,000	(7,000)	Reduction due to economy
355	101-1002-413.61-41	Furniture/Fixtures	1,000	500	(500)	Reduction due to economy
387	101-1103-419.45-01	Dues/Citywide/DuPages Mayors and Managers	46,000	0	(46,000)	Suspend for one year due to economy
387	101-1103-419.45-01	Dues/Citywide/ Metro West Council of Government	30,000	0	(30,000)	Suspend for one year due to economy
401	Decision Package	Pass Card Installations	12,000	0	(12,000)	Suspend for one year due to economy
415	101-1211-417.38-05	Windows	10,000	5,000	(5,000)	Suspend for one year due to economy
420	101-1212-417.38-13	Equipment-Telephone	2,500	2,500	0	Clarification please. Purchasing new telephones?
443	101-1216-417.65-05	Building & Grounds	80,000	20,000	(60,000)	Police station is vacant, no expense in 2011
449	Decision Package	Custom Printing	20,000	0	(20,000)	Is this a document that can be disseminated electronically?
452	101-1220-419.44-01	Telephone	5,000	1,000	(4,000)	Large increase over 2010 YTD, Why?
452	101-1220-419.61-20	Flowers and Plants	7,500	0	(7,500)	Reduction due to economy
457	101-1221-419.32-06	Testing Services	100,000	40,000	(60,000)	Hiring freeze and staffing reductions.
471	101-1231-419.44-01	Telephone	264,000	200,000	(64,000)	Based on 2010 YTD expenditure amount
516	101-1302-419.50-88	SP.Other	2,500	1,000	(1,500)	Reduction due to economy
517	101-1302-419.61-09	Custom Printing	2,000	1,000	(1,000)	Based on 2010 YTD expenditure amount
517	101-1302-419.61-80	Other	1,200	500	(700)	Reduction due to economy
523	101-1314-419.42-01	Education/Training	3,500	2,000	(1,500)	Reduction due to economy
523	101-1314-419.42-05	Conferences/Seminars	800	0	(800)	Reduction due to economy
524	101-1314-419.61-80	Other	2,000	750	(1,250)	Vague
531	101-1320-450.45-32	Licenses /Permits	5,000	0	(5,000)	Clarification please. There are no special events.
532	101-1320-450.50-66	SP.Other	5,000	500	(4,500)	There are no new buildings and very few street dedications, reduction due to economy
532	101-1320-450.50-69	SP. Receptions / Openings	8,000	1,500	(6,500)	Reduction due to economy
533	101-1320-450.53-88	SP. Other	5,000	1,500	(3,500)	Vague
544	101-1330-463.32-99	Other	6,000	2,000	(4,000)	Reduction due to economy
545	101-1330-463.44-01	Telephone	1,700	1,700	0	No 2010 YTD Information
555	101-1340-419.44-09	Fee-Internet Access	4,500	1,000	(3,500)	Based on 2010 YTD expenditure amount
556	101-1340-419.45-03	Postage	44,000	0	(44,000)	Suspend for one year due to economy
556	101-1340-419.45-14	Newsletter Production	50,000	0	(50,000)	Suspend for one year due to economy
573	101-1361-450.32-20	Contracted Services	7,500	2,500	(5,000)	Reduction due to economy
573	101-1361-450.50-66	SP - Other Event	3,000	500	(2,500)	Reduction due to economy
583	101-1370-440.42-05	Conferences/Seminars	1,000	0	(1,000)	Reduction due to economy
602	101-1802-463.42-05	Conferences/Seminars	2,000	0	(2,000)	Reduction due to economy
602	101-1802-463.44-01	Telephone	2,500	2,500	0	No 2010 YTD Information?
643	101-1830-465.42-03	Travel/ Meetings	2,500	1,000	(1,500)	Reduction due to economy
643	101-1830-465.42-05	Conferences/Seminars	7,500	2,500	(5,000)	Reduction due to economy
644	101-1830-465.45-12	Advertising / Publication	15,900	7,500	(8,400)	Reduction due to economy
661	101-1840-463.44-01	Telephone	3,800	3,800	0	No 2010 YTD Information
683	Decision Package	Bicycle / Pedestrian Plan	25,000	0	(25,000)	Suspend for one year due to economy
688	101-1850-431.42-01	Education/Training	3,800	1,000	(2,800)	Reduction due to economy
688	101-1850-431.42-03	Travel/ Meetings	2,100	500	(1,600)	Reduction due to economy
688	101-1850-431.42-05	Conferences/Seminars	3,200	500	(2,700)	Reduction due to economy
688	101-1850-431.44-01	Telephone	12,600	12,600	0	No 2010 YTD Information?

Page	Acct Number	Description	2011 Amount	Proposed Amount	Difference	Notes
704	510-1851-511.38-32	Water Tanks & Sites	10,000	25,000	15,000	In Line with 2010 YTD
723	101-2502-415.42-05	Conferences/Seminars	3,000	1,000	(2,000)	In Line with 2010 YTD
723	101-2502-415.44-01	Telephone	1,000	1,000	0	No 2010 YTD Information?
732	101-2521-415.45-03	Postage	15,000	5,000	(10,000)	College of DuPage has implemented an all electronic payment of vendors. Electronic payment would reduce/eliminate this
473	Decision Package	Business License Training	15,000	0	(15,000)	Suspend for one year due to economy
746	101-2523-415.44-01	Telephone	3,500	3,500	0	No 2010 YTD Information?
765	Decision Package	Interactive Voice Response	18,400	0	(18,400)	Suspend for one year due to economy
766	Decision Package	Desktop InteractiveVoice Response System	12,500	0	(12,500)	Suspend for one year due to economy
771	510-2560-511.44-01	Telephone	6,500	6,500	0	No 2010 YTD Information?
771	510-2560-511.42-05	Conferences/Seminars	4,000	1,500	(2,500)	Reduction due to economy
771	510-2560-511.44-15	Fee-Language Line	3,000	500	(2,500)	Conform with history: 2009: \$195, 2010 YTD:\$65
782	Decision Package	Video Conferencing	200,000	0	(200,000)	Fire Chief Removed due to economy
783	Decision Package	Generator	250,000	0	(250,000)	Fire Chief Removed due to economy
822	101-3536-421.42-03	Travel/ Meetings	10,000	5,000	(5,000)	Conform with history: 2008: \$4,677, 2009: \$3,334, 2010 YTD: \$2,674
822	101-3536-421.42-05	Conferences/Seminars	30,000	25,000	(5,000)	Conform with history: 2008: \$29,527, 2009: \$7,955, 2010 YTD: \$20,633
824	101-3536-421.45-01	Dues/ Rotary	2,300	800	(1,500)	Reduce to one Rotary Club from three
888	Decision Package	Canoe Chute	40,000	0	(40,000)	Suspend for one year due to economy
890	Decision Package	Railing Repair	50,000	0	(50,000)	Suspend for one year due to economy
895	101-4430-418.65-31	Graffiti Removal	10,000	5,000	(5,000)	Conform with history: 2008: \$7,161, 2009: \$3,990, 2010 YTD: \$3,692
903	Decision Package	Equipment Licensed Account	91,400	66,400	(25,000)	Maintain 2009 Funding Level
923	520-4432-437.38-13	Equipment: Telephone	3,500	3,500	0	Clarify Please. New telephones for 2 FT & 5 PT Employees?
923	520-4432-437.44-01	Telephone	8,000	8,000	0	Clarify Please. Telephone usage for 2 FT & 5 PT Employees?
956	101-4440-451.32-50	Temporary Services	68,000	33,000	(35,000)	Conform with history: 2009: \$22,187, 2010 YTD:15,163; Visitor Center clarification?
1017	101-4450-424.61-09	Custom Printing	21,000	5,000	(16,000)	Reduction due to economy, Minimal Reprint of Crime Free Housing Booklet needed.
1117	215-1830-465.32-80	Consulting Fees	91,900	91,900	0	Clarification: What increased amount? Possible to maintain without increase given the economy?
1129	215-4440-451.65-40	Trees	60,000	30,000	(30,000)	Reduction due to economy
		Total Possible Reductions:			(1,217,450)	